



Balance Sheet
Monday, June 10, 2019

ASSETS

Current Assets

Cash	\$	11,415.23
Accounts Receivable	\$	106,700.00
Jefferson/Woodlawn CDC	\$	5,000.00
South Texas Youth Soccer	\$	15,000.00
Waste Management	\$	2,500.00
NRP	\$	3,500.00
SSE - SAFC	\$	1,000.00
UHS	\$	5,000.00
VIA Technology	\$	5,000.00
Lone Star National Bank	\$	5,000.00
Bexar County	\$	50,000.00
City of San Antonio	\$	7,500.00
Player Fee's	\$	7,200.00
Total Current Assets	\$	118,115.23

Fixed Assets

Equipment	\$	1,200.00
Total Net Fixed Assets	\$	1,200.00
TOTAL ASSETS	\$	119,315.23

LIABILITIES

Current Liabilities

Accounts Payable	\$	31,690.00
Notes Payable	\$	50,000.00
Interest Payable	\$	300.00
Reserve Fund		\$14,655.23
Taxes Payable	\$	-
Accrued Payroll	\$	22,670.00
TOTAL LIABILITIES	\$	119,315.23